

REAL ESTATE LOAN WORKSHEET (Purchase/Refinance/Permanent Construction/Assumption)							
Name:				Loan Number:			
TRUTH IN LENDING							
			YES/NO/NA				YES/NO/NA
Rescission Notice Provided & Date					CHARM Booklet Provided		
Funds Disbursed after 3 day Rec. Period					ARM Program Disclosures		
Assumption Notice Provided					Sub. ARM Disc. Provided		
REAL ESTATE SETTLEMENT PROCEDURES							
		YES/NO/NA				YES/NO/NA	
MSDS				Transfer Notice			
SIB				Initial Escrow			
GFE				Annual Escrow			
HUD 1/1A				GFE Comparable to HUD 1/1A			
FLOOD INSURANCE							
		YES/NO/NA				YES/NO/NA	
Standard Flood Determination Form				Flood Notice to Borrower and Servicer			
Flood Escrow				Notice of Servicer to FEMA			
Current Policy				Amount of Insurance Sufficient			
FAIR HOUSING/ECOA			FAIR LENDING				
Monitoring Information				Loan Amount Requested		Loan Amount Granted	
Additional Info				Loan-to-Value		Loan-to-Price	
Appraisal Notice				Monthly Debt-to-Income Ratio		Housing Pmt-to-Income Ratio	
	Applicant	Co-Applicant	Monthly Income				
Race			HMDA				
Sex			HMDA Data Collected				
Age			LAR				
Mar Stat							
Bank				Exam Date			